

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02466A
Walnut Creek Water Company, Inc.
119 E. Andy Devine Ave.
Kingman, AZ 86401

RECEIVED

ARIZONA CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-10-07RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Walnut Creek Water Company, Inc.

Mailing Address 119 E. Andy Devine Ave.
(Street)

Kingman
(City)

AZ
(State)

86401
(Zip)

(928) 753-6606

(928) 753-1801

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dennis@walnutcreekdevelopment.com

Local Office Mailing Address _____
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Dennis Sim Manager
(Name) (Title)

2506 Oatman Rd
(Street)

Kingman
(City)

AZ
(State)

86413
(Zip)

(928) 753-6606

(928) 753-1801

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Dennis Sim
(Name)

2506 Oatman Rd
(Street)

Kingman
(City)

AZ
(State)

86413
(Zip)

(928) 753-6606

(928) 753-1801

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dennis@walnutcreekdevelopment.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Dennis Sim

(Name)

3130 McConnico Rd

(Street)

Kingman

(City)

AZ

(State)

86413

(Zip)

(928) 753-1959

Telephone No. (Include Area Code)

(928) 753-1801

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Robert Brooks

(Name)

730 E Beale Street

(Street)

Kingman

(City)

AZ

(State)

86401

(Zip)

(928) 753-6115

Telephone No. (Include Area Code)

(928) 753-7991

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Walnut Creek Water Company, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49,512.00	49,512.00	0
311	Pumping Equipment	203,230.00	85,173.00	118,057.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,000.00	52,000.00	0
331	Transmission and Distribution Mains	254,028.00	153,604.00	100,424.00
333	Services	1,200.00	1,200.00	0
334	Meters and Meter Installations	15,613.00	2,508.00	13,105.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86,442.00	86,442.00	0
340	Office Furniture and Equipment			
341	Transportation Equipment	128,326.00	119,469.00	8,857.00
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	790,351.00	549,908.00	240,443.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Walnut Creek Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49,512.00		0
311	Pumping Equipment	203,230.00	7.9%	16,050.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,000.00		0
331	Transmission and Distribution Mains	254,028.00	7.3%	18,641.00
333	Services	1,200.00		0
334	Meters and Meter Installations	15,613.00	6.4%	1,014.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86,442.00		0
340	Office Furniture and Equipment			
341	Transportation Equipment	128,326.00	6.6%	8,475.00
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	790,351.00		44,180.00

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,140.00	\$ 569.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,510.00	10,757.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,388.00	1,016.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 22,038.00	\$ 12,342.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 711,568.00	\$790,351.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	505,728.00	549,908.00
121	Non-Utility Property	4,100.00	4,100.00
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 209,940.00	\$244,543.00
	TOTAL ASSETS	\$ 231,978.00	\$256,885.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,064.00	\$ 8,968.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,306.00	750.00
236	Accrued Taxes	2,004.00	2,726.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5,374.00	\$ 12,444.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 593,871.00	\$664,870.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 599,245.00	\$677,314.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,000.00	\$ 9,000.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(376,267.00)	(429,429.00)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(367,267.00)	\$(420,429.00)
	TOTAL LIABILITIES AND CAPITAL	\$ 231,978.00	\$256,885.00

COMPANY NAME Walnut Creek Water Company, Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 132,901.00	\$ 120,048.00
460	Unmetered Water Revenue		
474	Other Water Revenues	3,565.00	1,890.00
	TOTAL REVENUES	\$ 136,466.00	\$ 121,938.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 34,243.00	\$ 37,501.00
610	Purchased Water	1,865.00	2,100.00
615	Purchased Power	19,248.00	18,528.00
618	Chemicals		
620	Repairs and Maintenance	23,730.00	33,630.00
621	Office Supplies and Expense	3,246.00	7,268.00
630	Outside Services	5,898.00	9,933.00
635	Water Testing		
641	Rents	1,500.00	1,500.00
650	Transportation Expenses	15,070.00	13,100.00
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	216.00	842.00
403	Depreciation Expense	38,649.00	44,180.00
408	Taxes Other Than Income	12,303.00	4,766.00
408.11	Property Taxes	1,690.00	1,753.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 157,658.00	\$ 175,101.00
	OPERATING INCOME/(LOSS)	\$ (21,192.00)	\$ (53,163.00)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (21,192.00)	\$ (53,163.00)

COMPANY NAME	Walnut Creek Water Company, Inc
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1986	2004	2005	2006
Source of Loan	SHARE HOLDERS			
ACC Decision No.				
Reason for Loan	CAPITAL IMPROVEMENTS			
Dollar Amount Issued	\$496,745.00	\$5,072.00	\$92,054.00	\$70,999.00
Amount Outstanding	\$496,745.00	\$5,072.00	\$92,054.00	\$70,999.00
Date of Maturity	NONE	NONE	NONE	
Interest Rate	0 %	0 %	0 %	0 %
Current Year Interest	\$ 0	\$ 0	\$ 0	\$ 0
Current Year Principle	\$ 0	\$ 0	\$ 0	\$ 0

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	Walnut Creek Water Company, Inc.
Name of System	ADEQ Public Water System Number (if applicable) 08-078

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506325	25	150	850	6	2	1984
55-529524	-	-	650	7	-	1990
55-580129	15	100	900	6	3	2000
55-581044	20	110	700	6	3	2000
55-208038	40	300	920	8	4	2005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	26	
10	2		
10	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5000	1
250,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Walnut Creek Water Company, Inc.
Name of System	Same
	ADEQ Public Water System Number (if applicable) 08-078

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,002
5		
6	PVC	39,359
8	PVC	1,995
10		
12		
6"	AC	13,032
8"	AC	10,137

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	245
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

2 Pump Houses

OTHER:

1 - 50 KW Generator

1 - 75 KW Generator

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Walnut Creek Water Company, Inc.		
Name of System	Same	ADEQ Public Water System Number (if applicable) 08-078

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	239	1537	1,470,700	N/A
FEBRUARY	239	1881	2,485,100	N/A
MARCH	243	1541	2,107,000	N/A
APRIL	243	1917	2,578,500	N/A
MAY	244	2920	3,368,400	N/A
JUNE	244	3255	3,632,100	N/A
JULY	246	2830	3,087,900	N/A
AUGUST	244	3333	3,713,200	N/A
SEPTEMBER	245	2242	3,003,900	N/A
OCTOBER	246	2094	2,503,300	N/A
NOVEMBER	249	1747	2,263,200	N/A
DECEMBER	250	1532	1,934,800	N/A
TOTALS →		26,829	32,148,100	N/A

What is the level of arsenic for each well on your system? see below mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 750 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Arsenic Levels

Well # 2 0.009
Well # 3 0.008
Well # 4 0.0054
Well # 5 Not in Service

COMPANY NAME Walnut Creek Water Company, Inc **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 3,536.13

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

JOHN CONIM
Director Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE Scott Dunton
COMPANY NAME Walnut Creek Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

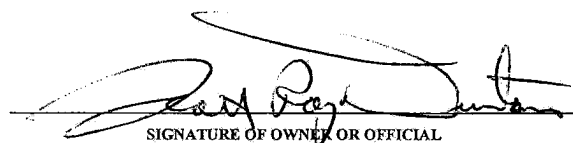
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

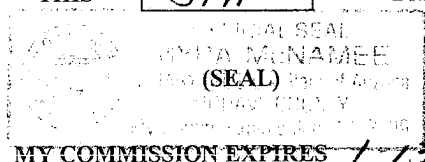

SIGNATURE OF OWNER OR OFFICIAL

(928) 753-1314
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5TH DAY OF



COUNTY NAME MOHAVE	
MONTH APRIL	2007


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Walnut Creek Water Company, Inc **YEAR ENDING 12/31/2006**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

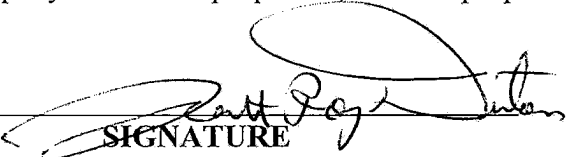
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 SIGNATURE	<u>4/5/07</u> DATE
--	-----------------------

<u>Scott Dunton</u> PRINTED NAME	<u>President</u> TITLE
-------------------------------------	---------------------------

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION COMMISSION
Director Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED _____
OF THE _____

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE Scott Dunton
COMPANY NAME Walnut Creek Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2006
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

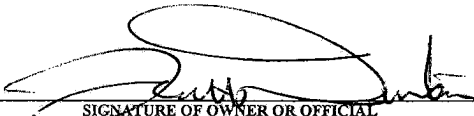
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 121,938.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,890.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(928) 753-1314

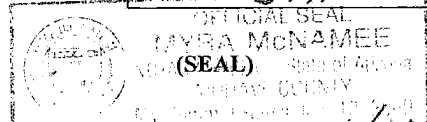
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5TH DAY OF

COUNTY NAME <u>MOHAVE</u>	
MONTH <u>APRIL</u>	YEAR <u>2007</u>





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1/13/09

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

ARIZONA CORP. COMM.
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Scott Dunton	TITLE President
COMPANY NAME Walnut Creek Water Company, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

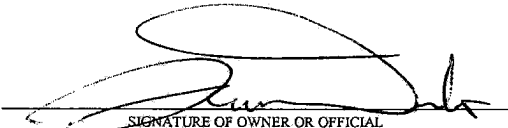
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 121,938.00
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,890.00
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

(928) 753-1314

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

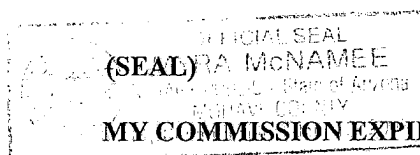
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


5TH

DAY OF

NOTARY PUBLIC NAME MYRA MCNAMEE	
COUNTY NAME MOHAVE	
MONTH APRIL	2007



MY COMMISSION EXPIRES 1-13-09

X 
SIGNATURE OF NOTARY PUBLIC

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 1

BATCH: 5762702

NREC

Payment Date: 10/27/2006

Interest Date: 10/27/2006

Printed by: YERBYK

Paid by: WALNUT CREEK WATER CO INC CK4278

119 E ANDY DEVINE AVE
KINGMAN, 86401

	Description	Amount	Balance Due --- If paid by
✓ 215-02-135	2006 TAXES	47.20	
	TOTL	47.20	*
	TOTAL PAID	47.20	
The balance due might contain amounts from previous delinquent years. GOLDEN VALLEY RANCHOS UNIT 11 BLK I LOT 9			
✓ 215-16-004	2006 TAXES	16.42	
	TOTL	16.42	*
	TOTAL PAID	16.42	
The balance due might contain amounts from previous delinquent years. A PARCEL CONT 1.25AC BEING A POR OF SW4 OF SEC 4 DESC AS: COMM AT A PT WH IS TH S 4 COR OF SEC 4; TH NLY ALNG TH N-S CENTER SEC LN 42'; TH WLY PARALLEL TO TH S BND RY OF SEC 4 30' TO TH TRUE P.O.B.; TH NLY PARALLEL TO THE N-S CENTER SEC LN 233.3 5'; TH WLY PARALLEL TO THE S BNDRY OF SEC 4 233.35'; T S BNDRY OF SEC 4 233.35'; T ENTER SEC LN 233.35'; TH EL Y PARALLEL TO & 42' FR TH S BNDRY OF SEC 233.35' TO TH			
✓ 215-19-024	2006 TAXES	16.42	
	TOTL	16.42	*
	TOTAL PAID	16.42	
The balance due might contain amounts from previous delinquent years. THAT PORTION OF THE NE4 DESCR AS FOLL: BEG AT A POINT WHICH IS THE N4 CORNER OF SAID SEC			

PARCEL IDENTIFICATION 21502135		ROLL NUMBER 0000000	TAX AREA CODE 00430	SITUS ADDRESS 3745 W HUALAPAI DR GVSR
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GOLDEN VALLEY RANCHOS UNIT 11
BLK I LOT 9

WALNUT CREEK WATER COMPANY

119 E ANDY DEVINE
KINGMAN AZ 86401

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	2875	16.0	460
PERSONAL PROP	0		0
TOTALS →	2875		460
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.0547	27.86
PERSONAL PROP			
TOTALS →	0		27.86
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	2875	16.0	460
PERSONAL PROP	0		0
TOTALS →	2875		460
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.2053	19.34
PERSONAL PROP			
TOTALS →	0		19.34

TAX DISTRIBUTION (4)					TOTAL		1993	
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100	TAX SUMMARY (3)			
2000	MOHAVE COUNTY	7.72	8.02	1.67770	PRIMARY AD VALOREM TAX		27.86	
2001	School Equalization	.00	2.00	.00000	LESS STATE AID TO EDUCATION		.00	
7020	KINGMAN UNIFIED SD #20	16.00	16.58	3.47880	NET PRIMARY AD VALOREM TAX		27.86	
8150	MOHAVE COMMUNITY COLLEGE	4.14	4.30	.89820	SECONDARY AD VALOREM TAX		19.34	
11210	GOLDEN VAL FD	12.64	12.66	2.75000	SPECIAL DISTRICT TAX		.00	
11900	FIRE DIST ASSIST FUND	.46	.46	.10000	SPECIAL ASSESSMENTS		.00	
14900	MO CO LIBRARY DIST	1.50	1.48	.32360				
15000	MO CO FLOOD CONTROL DIST	2.30	2.30	.50000				
28000	MO CO TV CID	.40	.40	.08670				
67020	SD #20 CLASS A BONDS	2.04	2.66	.44500				
TOTALS →					47.20	50.86		
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.			

PARCEL IDENTIFICATION NUMBER
21502135

PLEASE RETURN YOUR 2006



SECOND (2ND) HALF PAYMENT OF .00


SITUS ADDRESS

3745 W HUALAPAI DR GVSF

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO:  P.O. BOX 712
LOCATION: 700 W. Beale St. KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

DUE Mar 12 2007

SECOND (2ND) HALF TAXES ARE
DELINQUENT AFTER MAY 1, 2007

21502135000000000000000000000000

PARCEL IDENTIFICATION 21516004	ROLL NUMBER 0000000	TAX AREA CODE 00430	SITUS ADDRESS UNK STREET ADDRESS
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A PARCEL CONT 1.25AC BEING
A POR OF SW4 OF SEC 4 DESC
AS: COMM AT A PT WH IS TH S
4 COR OF SEC 4; TH NLY ALNG
TH N-S CENTER SEC LN 42';

**WALNUT CREEK WATER CO INC
SIM DENNIS C/O**

**119 E ANDY DEVINE AVE
KINGMAN AZ 86401**

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	1000	16.0	160
PERSONAL PROP	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.0547	9.70
PERSONAL PROP			
TOTALS →	0		9.70

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	1000	16.0	160
PERSONAL PROP	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.2053	6.72
PERSONAL PROP			
TOTALS →	0		6.72

TAX DISTRIBUTION (4)						TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100			
2000	MOHAVE COUNTY	2.68	2.80	1.67770	PRIMARY AD VALOREM TAX		9.70
2001	School Equalization	.00	.70	.00000	LESS STATE AID TO EDUCATION		.00
7020	KINGMAN UNIFIED SD #20	5.58	5.80	3.47880	NET PRIMARY AD VALOREM TAX		9.70
8150	MOHAVE COMMUNITY COLLEGE	1.44	1.50	.89820	SECONDARY AD VALOREM TAX		6.72
11210	GOLDEN VAL FD	4.40	4.40	2.75000	SPECIAL DISTRICT TAX		.00
11900	FIRE DIST ASSIST FUND	.16	.16	.10000	SPECIAL ASSESSMENTS		.00
14900	MO CO LIBRARY DIST	.52	.52	.32360			
15000	MO CO FLOOD CONTROL DIST	.80	.80	.50000			
28000	MO CO TV CID	.14	.14	.08670			
67020	SD #20 CLASS A BONDS	.70	.92	.44500			
TOTALS →		16.42	17.74		TOTAL TAX DUE →		16.42
					HALF TAX →		.00
DELINQUENT DATES							
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.							

PARCEL IDENTIFICATION NUMBER
21516004

PLEASE RETURN YOUR

2006

SECOND (2ND) HALF PAYMENT OF .00SITUS ADDRESS
UNK STREET ADDRESSPLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: →

MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: →

LEE E. FABRIZIO

LOCATION: 700 W. Beale St.

P.O. BOX 712
KINGMAN, AZ 86402-0712**DUE Mar 1, 2007**SECOND (2ND) HALF TAXES ARE
DELINQUENT AFTER MAY 1, 2007

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

21516004000000000000000000000000

PARCEL IDENTIFICATION NUMBER
21516004PLEASE RETURN YOUR
OR YOUR

2006

FULL YEAR PAYMENT OF 16.42
First (1ST) HALF PAYMENT OF .00SITUS ADDRESS
UNK STREET ADDRESSPLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: →

MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: →

LEE E. FABRIZIO

LOCATION: 700 W. Beale St.

P.O. BOX 712
KINGMAN, AZ 86402-0712**DUE Oct 1, 2006**First (1ST) HALF TAXES ARE
DELINQUENT AFTER NOV 1, 2006

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

21516004000000000000000000001642

PARCEL IDENTIFICATION 21519024	ROLL NUMBER 0000000	TAX AREA CODE 00430	SITUS ADDRESS UNK STREET ADDRESS
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THAT PORTION OF THE NE4 DESCR
AS FOLL: BEG AT A POINT WHICH
IS THE N4 CORNER OF SAID SEC
34; TH SLY ALONG THE N-S
CENTER SEC LINE 233.35'; TH

**WALNUT CREEK WATER CO INC
SIM DENNIS C/O**

**119 E ANDY DEVINE AVE
KINGMAN AZ 86401**

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	1000	16.0	160
PERSONAL PROP	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.0547	9.70
PERSONAL PROP			
TOTALS →	0		9.70
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	1000	16.0	160
PERSONAL PROP	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.2053	6.72
PERSONAL PROP			
TOTALS →	0		6.72

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		
2000	MOHAVE COUNTY	2.68	2.80	1.67770	PRIMARY AD VALOREM TAX	9.70
2001	School Equalization	.00	.70	.00000	LESS STATE AID TO EDUCATION	.00
7020	KINGMAN UNIFIED SD #20	5.58	5.80	3.47880	NET PRIMARY AD VALOREM TAX	9.70
8150	MOHAVE COMMUNITY COLLEGE	1.44	1.50	.89820	SECONDARY AD VALOREM TAX	6.72
11210	GOLDEN VAL FD	4.40	4.40	2.75000	SPECIAL DISTRICT TAX	.00
11900	FIRE DIST ASSIST FUND	.16	.16	.10000	SPECIAL ASSESSMENTS	.00
14900	MO CO LIBRARY DIST	.52	.52	.32360	TOTAL TAX DUE →	16.42
15000	MO CO FLOOD CONTROL DIST	.80	.80	.50000	HALF TAX →	.00
28000	MO CO TV CID	.14	.14	.08670	DELINQUENT DATES	
67020	SD #20 CLASS A BONDS	.70	.92	.44500	THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	
TOTALS →		16.42	17.74			

PARCEL IDENTIFICATION NUMBER
21519024

PLEASE RETURN YOUR

2006

SECOND (2ND) HALF PAYMENT OF .00SITUS ADDRESS
UNK STREET ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: →

MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: →

LEE E. FABRIZIO

LOCATION: 700 W. Beale St.

P.O. BOX 712
KINGMAN, AZ 86402-0712

DUE Mar 1, 2007

SECOND (2ND) HALF TAXES ARE
DELINQUENT AFTER MAY 1, 2007

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

21519024000000000000000000000000

PARCEL IDENTIFICATION NUMBER
21519024PLEASE RETURN YOUR
OR YOUR

2006

FULL YEAR PAYMENT OF 16.42
First (1ST) HALF PAYMENT OF .00SITUS ADDRESS
UNK STREET ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: →

MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: →

LEE E. FABRIZIO

LOCATION: 700 W. Beale St.

P.O. BOX 712
KINGMAN, AZ 86402-0712

DUE Oct 1, 2006

First (1ST) HALF TAXES ARE
DELINQUENT AFTER NOV 1, 2006

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

215190240000000000000000000000001642

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Pg: 2

BATCH: 5762702

NREC

Payment Date: 10/27/2006

Interest Date: 10/27/2006

Printed by: YERBYK

Paid by: WALNUT CREEK WATER CO INC CK4278

119 E ANDY DEVINE AVE
KINGMAN, 86401

Description	Amount	Balance Due	--- If paid by
34; TH SLY ALONG THE N-S CENTER SEC LINE 233.35'; TH ELY PARALLEL TO THE NORTH BOUNDARY OF SAID SEC 34 233.35 ' ; TH NLY PARALLEL TO THE N-S CENTER SEC LINE 233.35' TO A POINT ON THE N BOUNDARY OF SEC 34; TH WLY ALONG THE N SEC 34; TH WLY ALONG THE N THE POB. EXCEPT THE N 42' & W 30' AKA PARCEL 18 PER R/S 8/13-13A REC 12/6/91 FEE #91-			
✓ 918-80-400 2006 TAXES	1,408.50		
TOTL	1,408.50	*	1,408.50 BY 05/01/2007
TOTAL PAID	1,408.50		
The balance due might contain amounts from previous delinquent years.			
TOTAL VALUE OF OPERATING PROPERTY			
206-30-033 12,203			
918-80-430 2006 TAXES	525.98		
TOTL	525.98	*	525.98 BY 05/01/2007
TOTAL PAID	525.98		
The balance due might contain amounts from previous delinquent years.			
TOTAL VALUE OF OPERATING PROPERTY			
206-13-026 17,700 206-13-032			24,150

918804000000000000000000000000140850

REAL PROPERTY IMPORTANT-

SEE REVERSE SIDE FROM COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2006

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2006

PARCEL IDENTIFICATION 91880430	ROLL NUMBER 0000000	TAX AREA CODE 00430
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SITUS ADDRESS

TOTAL VALUE OF OPERATING PROPERTY
206-13-026 17,700 206-13-032 24,150

WALNUT CREEK WATER CO INC
DENNIS SIM/V PRES

119 E ANDY DEVINE AVE
KINGMAN 86401

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	41850	24.5	10253
PERSONAL PROP	0		0
TOTALS →	41850		10253
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.0547	620.78
PERSONAL PROP			
TOTALS →	0		620.78
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	41850	24.5	10253
PERSONAL PROP	0		0
TOTALS →	41850		10253
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.2053	431.18
PERSONAL PROP			
TOTALS →	0		431.18

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100
2000	MOHAVE COUNTY	172.02	.00	1.67770
2001	School Equalization	.00	.00	.00000
7020	KINGMAN UNIFIED SD #20	356.68	.00	3.47880
8150	MOHAVE COMMUNITY COLLEGE	92.08	.00	.89820
11210	GOLDEN VAL FD	281.96	.00	2.75000
11900	FIRE DIST ASSIST FUND	10.26	.00	.10000
14900	MO CO LIBRARY DIST	33.18	.00	.32360
15000	MO CO FLOOD CONTROL DIST	51.26	.00	.50000
28000	MO CO TV CID	8.90	.00	.08670
67020	SD #20 CLASS A BONDS	45.62	.00	.44500
TOTALS →		1051.96	.00	

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	620.78
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	620.78
SECONDARY AD VALOREM TAX	431.18
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE →	1051.96
HALF TAX →	525.98
DELINQUENT DATES	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

PARCEL IDENTIFICATION NUMBER
91880430

PLEASE RETURN YOUR

2006



SECOND (2ND) HALF PAYMENT OF 525.98

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER
LEE E. FABRIZIO
P.O. BOX 712
KINGMAN, AZ 86402-0712

PLEASE SEND ALL PAYMENTS TO: →
LOCATION: 700 W. Beale St.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

DUE Mar 1, 2007

SECOND (2ND) HALF TAXES ARE
DELINQUENT AFTER MAY 1, 2007

918804300000000000000000052598

WALNUT CREEK WATER CO., INC.
119 E ANDY DEVINE AVE
KINGMAN, AZ 86401-5820
(928) 753-1314

JPMORGAN CHASE BANK, NA
KINGMAN, AZ 86401
91-2/1221

4165

4/21/2006

PAY TO THE ORDER OF Mohave County Treasurer

\$ **1,521.61

One Thousand Five Hundred Twenty-One and 61/100***** DOLLARS

Mohave County Treasurer
PO Box 712
Kingman, AZ 86402-0712

5709901

MEMO 2nd half of 2005 property taxes

91880400-2 1/2-05

⑈004165⑈ ⑆122100024⑆

22936969⑈

⑈0000152161⑈

WALNUT CREEK WATER CO., INC.
119 E ANDY DEVINE AVE
KINGMAN, AZ 86401-5820
(928) 753-1314

JPMORGAN CHASE BANK, NA
KINGMAN, AZ 86401
91-2/1221

4278

10/24/2006

PAY TO THE ORDER OF Mohave County Treasurer

\$ **2,014.52

Two Thousand Fourteen and 52/100***** DOLLARS

Mohave County Treasurer
PO Box 712
Kingman, AZ 86402-0712

5762702

MEMO 1st half of 2006 property taxes

⑈004278⑈ ⑆122100024⑆

22936969⑈

⑈0000201452⑈

FOR DEPOSIT ONLY
WICHITA COUNTY TREASURER
KINGMAN OFFICE #1
934913305

6013 75093

APR 27 06

JPMORGAN CHASE BANK, NA
FORT WORTH, TX 76102
1119013314
3240209155

FOR DEPOSIT ONLY
WICHITA COUNTY TREASURER
KINGMAN OFFICE #1
934913305

6015 70839

OCT 31 06

JPMORGAN CHASE BANK, NA
FORT WORTH, TX 76102
1119013314
3440789155